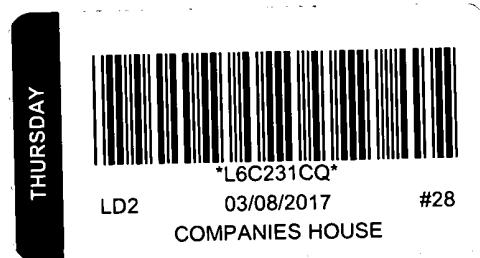


COMPANY REGISTRATION NUMBER: 06594843

**Alpha Health Consultancy and Management Limited**  
**Financial Statements**  
**31 March 2017**



**SLAVEN JEFFCOTE LLP**  
Chartered Certified Accountants & statutory auditor  
1 Lumley Street  
Mayfair  
London  
W1K 6TT

# **Alpha Health Consultancy and Management Limited**

## **Financial Statements**

**Year ended 31 March 2017**

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# **Alpha Health Consultancy and Management Limited**

## **Officers and Professional Advisers**

<b>Director</b>	B Choudhrie
<b>Company secretary</b>	S Pudaruth
<b>Registered office</b>	23 Buckingham Gate London SW1E 6LB
<b>Auditor</b>	Slaven Jeffcote LLP Chartered Certified Accountants & statutory auditor 1 Lumley Street Mayfair London W1K 6TT

# **Alpha Health Consultancy and Management Limited**

## **Director's Report**

**Year ended 31 March 2017**

The director presents his report and the financial statements of the company for the year ended 31 March 2017.

### **Director**

The director who served the company during the year was as follows:

B Choudhrie

### **Director's responsibilities statement**

The director is responsible for preparing the director's report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.

In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **Auditor**

Each of the persons who is a director at the date of approval of this report confirms that:

- so far as they are aware, there is no relevant audit information of which the company's auditor is unaware; and
- they have taken all steps that they ought to have taken as a director to make themselves aware of any relevant audit information and to establish that the company's auditor is aware of that information.

### **Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

# **Alpha Health Consultancy and Management Limited**

## **Director's Report** *(continued)*

**Year ended 31 March 2017**

This report was approved by the board of directors on .....17/7/2017..... and signed on behalf of the board by:



S Pudaruth  
Company Secretary

Registered office:  
23 Buckingham Gate  
London  
SW1E 6LB

# **Alpha Health Consultancy and Management Limited**

## **Independent Auditor's Report to the Members of Alpha Health Consultancy and Management Limited**

**Year ended 31 March 2017**

We have audited the financial statements of Alpha Health Consultancy and Management Limited for the year ended 31 March 2017 which comprise the statement of income and retained earnings, statement of financial position and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

This report is made solely to the company's members, as a body, in accordance with chapter 3 of part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

### **Respective responsibilities of director and auditor**

As explained more fully in the director's responsibilities statement, the director is responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

### **Scope of the audit of the financial statements**

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the director; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the director's report to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

### **Opinion on financial statements**

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 March 2017 and of its loss for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

### **Emphasis of matter**

Without qualifying our opinion we draw to your attention Note 3 to the financial statements which indicates the entity's ability to continue as a going concern. As detailed, the entity's ability to continue as a going concern is dependent in the short term upon the continuing support of the parent company. The financial statements do not include any adjustments if the going concern basis is no longer appropriate.

# **Alpha Health Consultancy and Management Limited**

## **Independent Auditor's Report to the Members of Alpha Health Consultancy and Management Limited *(continued)***

**Year ended 31 March 2017**

### **Opinion on other matter prescribed by the Companies Act 2006**

In our opinion the information given in the director's report for the financial year for which the financial statements are prepared is consistent with the financial statements.

### **Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of director's remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; and
- the director was not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies exemption in preparing the director's report and take advantage of the small companies exemption from the requirement to prepare a strategic report.



Stephen Terence Costar (FCCA) (Senior Statutory Auditor)

For and on behalf of  
Slaven Jeffcote LLP  
Chartered Certified Accountants & statutory auditor  
1 Lumley Street  
Mayfair  
London  
W1K 6TT

19 July 2017

# Alpha Health Consultancy and Management Limited

## Statement of Income and Retained Earnings

Year ended 31 March 2017

	Note	2017 £	2016 £
Administrative expenses		(3,689)	(2,369)
Other operating income		<u>2,013</u>	<u>7,000</u>
<b>Operating (loss)/profit</b>		<b>(1,676)</b>	<b>4,631</b>
Amounts written back to investments		<u>-</u>	<u>(2,954)</u>
<b>(Loss)/profit before taxation</b>	<b>7</b>	<b>(1,676)</b>	<b>1,677</b>
Tax on (loss)/profit		<u>-</u>	<u>-</u>
<b>(Loss)/profit for the financial year and total comprehensive income</b>		<b><u>(1,676)</u></b>	<b><u>1,677</u></b>
<b>Retained losses at the start of the year</b>		<b><u>(3,634)</u></b>	<b><u>(5,311)</u></b>
<b>Retained losses at the end of the year</b>		<b><u>(5,310)</u></b>	<b><u>(3,634)</u></b>

All the activities of the company are from continuing operations.

The notes on pages 8 to 10 form part of these financial statements.



# Alpha Health Consultancy and Management Limited

## Statement of Financial Position

31 March 2017

	Note	2017 £	£	2016 £
<b>Current assets</b>				
Cash at bank and in hand		358		2,034
<b>Creditors: amounts falling due within one year</b>	9	<u>5,568</u>		<u>5,568</u>
<b>Net current liabilities</b>			<u>5,210</u>	<u>3,534</u>
<b>Total assets less current liabilities</b>			<u>(5,210)</u>	<u>(3,534)</u>
<b>Net liabilities</b>			<u>(5,210)</u>	<u>(3,534)</u>
<b>Capital and reserves</b>				
Called up share capital			100	100
Profit and loss account			<u>(5,310)</u>	<u>(3,634)</u>
<b>Members deficit</b>			<u>(5,210)</u>	<u>(3,534)</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

These financial statements were approved by the board of directors and authorised for issue on 17/3/2017, and are signed on behalf of the board by:



B Choudhrie  
Director

Company registration number: 06594843

# **Alpha Health Consultancy and Management Limited**

## **Notes to the Financial Statements**

**Year ended 31 March 2017**

### **1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 23 Buckingham Gate, London, SW1E 6LB.

### **2. Statement of compliance**

These financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### **3. Business review**

Alpha Health Consultancy & Management Limited is a company Limited by shares , incorporated in England & Wales. The company was not trading during the financial year, the management intention is to close down the company.

### **4. Accounting policies**

#### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### **Going concern**

The directors have assessed the company's ability to continue to adopt the going concern basis of accounting. The directors of the company are of the opinion that the company will continue to receive support of its parent for at least another 12 month from the date of signing the accounts and therefore make it appropriate to prepare the financial statement on a going concern basis.

#### **Consolidation**

The company has taken advantage of the option not to prepare consolidated financial statements contained in Section 398 of the Companies Act 2006 on the basis that the company and its subsidiary undertakings comprise a small group.

#### **Judgements and key sources of estimation uncertainty**

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

#### **Investments**

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses.

# Alpha Health Consultancy and Management Limited

## Notes to the Financial Statements *(continued)*

Year ended 31 March 2017

### 4. Accounting policies *(continued)*

#### Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

### 5. Auditor's remuneration

	2017 £	2016 £
Fees payable for the audit of the financial statements	<u>1,800</u>	<u>1,800</u>

### 6. Staff costs

The average number of persons employed by the company during the year, including the director, amounted to Nil (2016: Nil).

### 7. Profit before taxation

(Loss)/profit before taxation is stated after charging:

	2017 £	2016 £
Impairment of other fixed asset investments	<u>-</u>	<u>2,954</u>

### 8. Investments

	Shares in group undertakings £	Loans to group undertakings £	Total £
<b>Cost</b>			
At 1 April 2016	500	23,382	<b>23,882</b>
Disposals	(500)	(23,382)	<b>(23,882)</b>
<b>At 31 March 2017</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Impairment</b>			
At 1 April 2016	500	23,382	<b>23,882</b>
Disposals	(500)	(23,382)	<b>(23,882)</b>
<b>At 31 March 2017</b>	<u>-</u>	<u>-</u>	<u>-</u>

# Alpha Health Consultancy and Management Limited

## Notes to the Financial Statements *(continued)*

Year ended 31 March 2017

### 8. Investments *(continued)*

	Shares in group undertakings £	Loans to group undertakings £	Total £
<b>Carrying amount</b>			
<b>At 31 March 2017</b>	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2016	<u>-</u>	<u>-</u>	<u>-</u>

### 9. Creditors: amounts falling due within one year

	2017 £	2016 £
Other creditors	<u>5,568</u>	<u>5,568</u>

### 10. Financial instruments

The carrying amount for each category of financial instrument is as follows:

	2017 £	2016 £
<b>Financial assets measured at fair value through profit or loss</b>		
Financial assets measured at fair value through profit or loss	<u>358</u>	<u>2,034</u>
<b>Financial liabilities measured at fair value through profit or loss</b>		
Financial liabilities measured at fair value through profit or loss	<u>5,400</u>	<u>5,568</u>

### 11. Related party transactions

The company has taken advantage of the exemption from reporting related party transactions between Alpha Health Consultancy Limited and other members of the C&C Alpha Group of companies, conferred by FRS 102 Section 33.1A, on the grounds that the company is a wholly owned subsidiary and the parent undertaking prepares consolidated financial statements which include the company.

### 12. Controlling party

The company's ultimate parent undertaking at the balance sheet date is Harberry Investments Limited, a company incorporated in the British Virgin Islands.

At the balance sheet date, the parent undertaking of the largest group for which group accounts including Alpha Health Consultancy and Management Limited are drawn up is C&C Alpha Group Limited (formerly known as Alpha Group Holdings Limited), a company registered in England and Wales. Copies of the consolidated accounts are available from Companies House or from the registered office:

23 Buckingham Gate  
London  
SW1E 6LB

**Alpha Health Consultancy and Management Limited**  
**Management Information**  
**Year ended 31 March 2017**

**The following pages do not form part of the financial statements.**